

## RED HAWK HOA 2015 OPERATING BUDGET

### INCOME

Assessments (HOA Dues)	\$251,140.00
Late / Interest Fees	\$5,000.00
Lien Fees	\$750.00
Legal Collections	\$5,000.00
Fines	\$2,000.00
Misc. Income (A/R From 2014)	\$14,810.00
Discounted Assessment	\$0.00
Bad Debt	-\$6,500.00
<b>Total</b>	<b>\$272,200.00</b>

### EXPENSES

Water	\$32,000.00
Electric	\$2,000.00
Property Mgt.	\$20,000.00
Admin (Copying/Printing)	\$3,000.00
Other Admin (All Other Admin.)	\$4,000.00
Postage	\$2,300.00
Website	\$600.00
A/R Processing	\$2,000.00
Lien Processing	\$1,000.00
Insurance	\$7,400.00
Audit Prep	\$2,000.00
Legal Fees	\$10,000.00
Grounds Maint. ( Inc. Turf Fert.)	\$20,000.00
Fertilizer (Deep Root)	\$5,500.00
Grounds Improvements	\$8,000.00
Flowers Planting	\$7,500.00
Tree Maintenance - Spray & Trim	\$15,000.00
Grounds Repair - Sprinklers	\$5,500.00
Pet Station Supplies	\$500.00
Back Flow Testing	\$200.00
Winter Water	\$1,500.00
Fence Maintenance	\$2,000.00
Trash	\$59,000.00
Lighting Maintenance	\$600.00
Holiday Lighting / Deco	\$5,000.00
Sign Maintenance	\$500.00
Pest Control	\$500.00
Snow Removal	\$5,000.00
Soc. Activies	\$300.00
Transfer to Reserves	\$48,000.00
Misc.	\$1,300.00
<b>Total</b>	<b>\$272,200.00</b>